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CY 2017 Operating Subsidy

UT002 Housing Authority of the City of Ogden

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	UT0020000011	\$523,332	\$487,212	\$404,753	\$82,459	\$0	\$0	\$0	\$82,459
2	UT0020000011	\$512,998	\$486,014	\$440,567	\$45,447				\$45,447
UT002	Total	\$1,036,330	\$973,226	\$845,320	\$127,906	\$0	\$0	\$0	\$127,906

CY 2017 Operating Subsidy

UT002 Housing Authority of the City of Ogden

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
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CY 2017 Operating Subsidy

UT003 Housing Authority of the County of Salt Lake

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	UT0030000051	\$360,943	\$336,031	\$279,159	\$56,872	\$0	\$0	\$0	\$56,872
2	UT0030000041	\$532,498	\$495,746	\$411,843	\$83,903	\$0	\$0	\$0	\$83,903
3	UT0030000031	\$344,556	\$320,775	\$266,485	\$54,290	\$0	\$0	\$0	\$54,290
4	UT0030000021	\$168,743	\$157,097	\$130,508	\$26,589	\$0	\$0	\$0	\$26,589
5	UT0030000011	\$206,624	\$192,363	\$159,807	\$32,556	\$0	\$0	\$0	\$32,556
6	UT0030000051	\$355,138	\$336,458	\$304,995	\$31,463				\$31,463
7	UT0030000041	\$503,243	\$476,772	\$432,189	\$44,583				\$44,583
8	UT0030000031	\$327,765	\$310,525	\$281,487	\$29,038				\$29,038
9	UT0030000021	\$174,869	\$165,671	\$150,178	\$15,493				\$15,493
10	UT0030000011	\$236,597	\$224,152	\$203,191	\$20,961				\$20,961
UT003	Total	\$3,210,976	\$3,015,590	\$2,619,842	\$395,748	\$0	\$0	\$0	\$395,748

CY 2017 Operating Subsidy

UT003 Housing Authority of the County of Salt Lake

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

UT004 Housing Authority of Salt Lake City

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	UT0040004051	\$131,033	\$121,989	\$101,343	\$20,646	\$0	\$0	\$0	\$20,646
2	UT0040004021	\$252,450	\$235,026	\$195,249	\$39,777	\$0	\$0	\$0	\$39,777
3	UT0040004011	\$213,862	\$199,102	\$165,404	\$33,698	\$0	\$0	\$0	\$33,698
4	UT0040004051	\$207,815	\$196,884	\$178,473	\$18,411				\$18,411
5	UT0040004021	\$249,929	\$236,783	\$214,641	\$22,142				\$22,142
6	UT0040004011	\$214,636	\$203,346	\$184,331	\$19,015				\$19,015
UT004	Total	\$1,269,725	\$1,193,130	\$1,039,441	\$153,689	\$0	\$0	\$0	\$153,689

CY 2017 Operating Subsidy

UT004 Housing Authority of Salt Lake City

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Definitions:

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CY 2017 Operating Subsidy

UT006 Beaver City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	UT0060000011	\$29,932	\$27,866	\$23,150	\$4,716	\$0	\$0	\$0	\$4,716
2	UT0060000011	\$31,413	\$29,761	\$26,978	\$2,783				\$2,783
UT006	Total	\$61,345	\$57,627	\$50,128	\$7,499	\$0	\$0	\$0	\$7,499

CY 2017 Operating Subsidy

UT006 Beaver City Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

UT007 Housing Authority of the City of Provo

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1	UT0070000011	\$343,542	\$319,831	\$265,701	\$54,130	\$0	\$0	\$0	\$54,130
2	UT0070000011	\$366,481	\$347,204	\$314,737	\$32,467				\$32,467
UT007	Total	\$710,023	\$667,035	\$580,438	\$86,597	\$0	\$0	\$0	\$86,597

CY 2017 Operating Subsidy

UT007 Housing Authority of the City of Provo

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CY 2017 Operating Subsidy

UT009 Davis County Housing Authority

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1	UT0090000011	\$314,833	\$293,104	\$243,498	\$49,606	\$0	\$0	\$0	\$49,606
2	UT0090000011	\$323,433	\$306,420	\$277,767	\$28,653				\$28,653
UT009	Total	\$638,266	\$599,524	\$521,265	\$78,259	\$0	\$0	\$0	\$78,259

CY 2017 Operating Subsidy

UT009 Davis County Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

UT015 Emery County Housing Authority

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1	UT0150000011	\$77,767	\$72,400	\$60,147	\$12,253	\$0	\$0	\$0	\$12,253
2	UT0150000011	\$77,335	\$73,267	\$66,416	\$6,851				\$6,851
UT015	Total	\$155,102	\$145,667	\$126,563	\$19,104	\$0	\$0	\$0	\$19,104

CY 2017 Operating Subsidy

UT015 Emery County Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

UT016 Housing Authority of Carbon County

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1	UT0160000011	\$345,432	\$321,591	\$267,163	\$54,428	\$0	\$0	\$0	\$54,428
2	UT0160000011	\$310,186	\$293,870	\$266,390	\$27,480				\$27,480
UT016	Total	\$655,618	\$615,461	\$533,553	\$81,908	\$0	\$0	\$0	\$81,908

CY 2017 Operating Subsidy

UT016 Housing Authority of Carbon County

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

UT020 Tooele County Housing Authority

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1	UT0200000011	\$57,651	\$53,672	\$44,588	\$9,084	\$0	\$0	\$0	\$9,084
2	UT0200000011	\$73,898	\$70,011	\$63,465	\$6,546				\$6,546
UT020	Total	\$131,549	\$123,683	\$108,053	\$15,630	\$0	\$0	\$0	\$15,630

CY 2017 Operating Subsidy

UT020 Tooele County Housing Authority

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CY 2017 Operating Subsidy

UT021 St. George Housing Authority

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1	UT0210000011	\$41,505	\$38,640	\$32,101	\$6,539	\$0	\$0	\$0	\$6,539
2	UT0210000011	\$44,401	\$42,066	\$38,132	\$3,934				\$3,934
UT021	Total	\$85,906	\$80,706	\$70,233	\$10,473	\$0	\$0	\$0	\$10,473

CY 2017 Operating Subsidy

UT021 St. George Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.